

William Blair SICAV – Dynamic Diversified Allocation Fund

NAV date	Fund Name	ISIN	Security Type	Country	Security	Ccy	Shares	Market Value	% of NAV
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	MYBML1200062	BONDS	MALAYSIA	MALAYSIAN GOVERNMENT 3.492% 12-31/MAR/20	MYR	8,910,000.00	2,170,867.18	2.60%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PE35	BONDS	UNITED STATES	TREASURY BILL 0% 17-06/DEC/18	USD	300,000.00	298,390.98	0.36%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PE35	BONDS	UNITED STATES	TREASURY BILL 0% 17-06/DEC/18	USD	2,200,000.00	2,188,200.54	2.62%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PK94	BONDS	UNITED STATES	TREASURY BILL 0% 18-03/JAN/19	USD	2,500,000.00	2,482,186.10	2.98%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QV41	BONDS	UNITED STATES	TREASURY BILL 0% 18-15/AUG/19	USD	2,500,000.00	2,443,039.05	2.93%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QR39	BONDS	UNITED STATES	TREASURY BILL 0% 18-18/JUL/19	USD	2,500,000.00	2,448,542.53	2.94%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QM42	BONDS	UNITED STATES	TREASURY BILL 0% 18-20/JUN/19	USD	2,500,000.00	2,453,614.50	2.94%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QH56	BONDS	UNITED STATES	TREASURY BILL 0% 18-23/MAY/19	USD	2,500,000.00	2,458,448.43	2.95%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QC69	BONDS	UNITED STATES	TREASURY BILL 0% 18-25/APR/19	USD	1,200,000.00	1,182,466.75	1.42%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PT04	BONDS	UNITED STATES	TREASURY BILL 0% 18-28/FEB/19	USD	1,200,000.00	1,186,931.50	1.42%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PT04	BONDS	UNITED STATES	TREASURY BILL 0% 18-28/FEB/19	USD	1,300,000.00	1,285,842.45	1.54%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PP81	BONDS	UNITED STATES	TREASURY BILL 0% 18-31/JAN/19	USD	2,500,000.00	2,477,417.17	2.97%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QC69	BONDS	UNITED STATES	UNITED STATES TREASURY B 0% 18-25/APR/19	USD	1,300,000.00	1,281,005.65	1.54%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PX16	BONDS	UNITED STATES	UNITED STATES TREASURY B 0% 18-28/MAR/19	USD	2,500,000.00	2,468,858.50	2.96%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0028962076	EQUITIES	UNITED STATES	ABERCROMBIE & FITC ANF US	USD	4,910.00	106,399.70	0.13%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0042391096	EQUITIES	UNITED STATES	ACADIA REALTY TRUST REIT AKR US	USD	6,375.00	181,815.00	0.22%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	ES0167050915	EQUITIES	SPAIN	ACS ACTIVIDADES CO EUR1.50	EUR	6,751.00	281,163.69	0.34%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US00508Y1029	EQUITIES	UNITED STATES	ACUITY BRANDS INC AYW US	USD	945.00	144,433.80	0.17%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0051251090	EQUITIES	UNITED STATES	ACXIOM CORP USD0.1	USD	4,971.00	227,124.99	0.27%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0072471012	EQUITIES	UNITED STATES	ADOBE SYSTEMS INC COM STK USD0.0001	USD	395.00	104,086.45	0.12%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US00737L1035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	594.00	28,422.90	0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US00737L1035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	2,878.00	137,712.30	0.17%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US00737L1035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	3,253.00	155,656.05	0.19%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US00846U1016	EQUITIES	UNITED STATES	AGILENT TECHS INC COM USD0.01	USD	1,399.00	94,488.46	0.11%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US00847J1051	EQUITIES	UNITED STATES	AGILYSYS INC AGYS US	USD	1,630.00	26,194.10	0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0084921008	EQUITIES	UNITED STATES	AGREE REALTY CORP ADC UN	USD	2,265.00	129,263.55	0.16%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	HK0000069689	EQUITIES	HONG KONG	AIA GROUP LTD 1299 HK	HKD	62,000.00	534,786.54	0.64%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	NL0000235190	EQUITIES	NETHERLANDS	AIRBUS SE AIR FP	EUR	3,907.00	481,894.44	0.58%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0123481089	EQUITIES	UNITED STATES	ALBANY INTL CORP CLASS'A'COM USD0.001	USD	296.00	22,836.40	0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US01609W1027	EQUITIES	CAYMAN ISLANDS	ALIBABA GROUP HOLDING-SP ADR BABA US	USD	2,759.00	482,852.59	0.58%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0185232007	EQUITIES	UNITED STATES	ALLETE INC ALE UN	USD	1,710.00	128,386.80	0.15%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US02079K3059	EQUITIES	UNITED STATES	ALPHABET INC-CL A GOOGL US	USD	409.00	503,806.20	0.60%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	ES0109067019	EQUITIES	SPAIN	AMADEUS IT GROUP SA-A SHS AMS SM	EUR	4,967.00	460,774.38	0.55%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0231351067	EQUITIES	UNITED STATES	AMAZON.COM INC AMZN US	USD	241.00	485,063.11	0.58%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0240131047	EQUITIES	UNITED STATES	AMERICAN ASSETS TRUST INC REIT AAT US	USD	4,090.00	161,555.00	0.19%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US03957W1062	EQUITIES	UNITED STATES	ARCHROCK INC AROC US	USD	10,895.00	137,821.75	0.17%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	AU000000A177	EQUITIES	AUSTRALIA	ARISTOCRAT LEISURE ALL AU	AUD	10,145.00	230,393.47	0.28%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0010313833	EQUITIES	FRANCE	ARKEMA AKE FP	EUR	2,236.00	280,047.65	0.34%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US04247X1028	EQUITIES	UNITED STATES	ARMSTRONG WORLD INDUSTRIES AWI UN	USD	315.00	21,987.00	0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US04530L2034	EQUITIES	UNITED STATES	ASPEN GROUP INC ASPU US	USD	1,835.00	14,092.80	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0453271035	EQUITIES	UNITED STATES	ASPEN TECHNOLOGY INC AZPN UV	USD	887.00	102,324.32	0.12%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	SE0011166610	EQUITIES	SWEDEN	ATLAS COPCO AB-A SHS ATCOA SS	SEK	9,513.00	271,187.32	0.33%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0538071038	EQUITIES	UNITED STATES	AVNET INC COM STK USD1	USD	3,215.00	155,606.00	0.19%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	BMG0750C1082	EQUITIES	BERMUDA	AXALTA COATING SYSTEMS LTD AXTA US	USD	2,173.00	66,276.50	0.08%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0584981064	EQUITIES	UNITED STATES	BALL CORP COM NPV	USD	2,662.00	111,484.56	0.13%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0584981064	EQUITIES	UNITED STATES	BALL CORP COM NPV	USD	3,478.00	145,658.64	0.17%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US05990K1060	EQUITIES	UNITED STATES	BANC OF CALIFORNIA INC BANC US	USD	4,425.00	89,163.75	0.11%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US06417N1037	EQUITIES	UNITED STATES	BANK OZK OZK US	USD	1,759.00	71,169.14	0.09%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US06652V2088	EQUITIES	UNITED STATES	BANNER CORP COM USD0.01	USD	2,615.00	168,222.95	0.20%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0774541066	EQUITIES	UNITED STATES	BELDEN INC BDC US	USD	2,887.00	209,942.64	0.25%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB0000566504	EQUITIES	UNITED KINGDOM	BHP BILLITON PLC BLT LN	GBP	19,135.00	407,786.85	0.49%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	ZA0000216537	EQUITIES	SOUTH AFRICA	BID CORP LTD BID SJ	ZAR	7,080.00	151,085.78	0.18%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0953061068	EQUITIES	UNITED STATES	BLUE BIRD CORP BLBD US	USD	1,337.00	30,684.15	0.04%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US09624H2085	EQUITIES	UNITED STATES	BLUELINX HOLDINGS INC BXC US	USD	207.00	7,437.51	0.01%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US05566U1088	EQUITIES	UNITED STATES	BOFI HOLDING INC BOFI US	USD	315.00	11,730.60	0.01%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0994061002	EQUITIES	UNITED STATES	BOOT BARN HOLDINGS INC BOOT US	USD	1,108.00	33,162.44	0.04%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0995021062	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS	USD	1,672.00	85,539.52	0.10%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0995021062	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS	USD	3,491.00	178,599.56	0.21%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0995021062	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS	USD	4,107.00	210,114.12	0.25%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1011191053	EQUITIES	UNITED STATES	BOSTON PRIVATE FIN COM USD1	USD	8,840.00	127,738.00	0.15%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1046741062	EQUITIES	UNITED STATES	BRADY CORPORATION BRC UN	USD	4,661.00	188,537.45	0.23%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB008QVC8838	EQUITIES	UNITED KINGDOM	BRIGHT SPHERE INVESTMENT GROU BSG US	USD	2,770.00	35,151.30	0.04%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1125851040	EQUITIES	CANADA	BROOKFIELD ASSET MANAGE CL BAM UN	USD	8,894.00	380,396.38	0.46%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1220171060	EQUITIES	UNITED STATES	BURLINGTON STORES INC BURL US	USD	446.00	75,008.28	0.09%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1220171060	EQUITIES	UNITED STATES	BURLINGTON STORES INC BURL US	USD	516.00	86,780.88	0.10%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US	USD	447.00	27,410.04	0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US	USD	2,334.00	143,120.88	0.17%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US	USD	3,419.00	209,653.08	0.25%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US12685J1051	EQUITIES	UNITED STATES	CABLE ONE INC CABO US	USD	28.00	23,456.72	0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US12685J1051	EQUITIES	UNITED STATES	CABLE ONE INC CABO US	USD	53.00	44,400.22	0.05%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US12687E1047	EQUITIES	ARGENTINA	CABLEVISION HOLDING-SPON ADR CVHSY US	USD	4,343.00	33,100.61	0.04%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1282461052	EQUITIES	UNITED STATES	CALAWO GROWERS INC CVGW US	USD	265.00	28,050.25	0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US13123X1028	EQUITIES	UNITED STATES	CALLON PETROLEUM CO CPE US	USD	1,094.00	12,362.20	0.01%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US13123X1028	EQUITIES	UNITED STATES	CALLON PETROLEUM CO CPE US	USD	15,155.00	171,251.50	0.21%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1320111073	EQUITIES	UNITED STATES	CAMBREX CORP CBM UN	USD	523.00	35,250.20	0.04%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1320111073	EQUITIES	UNITED STATES	CAMBREX CORP CBM UN	USD	1,512.00	101,908.80	0.12%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1363751027	EQUITIES	CANADA	CANADIAN NATL RAILWAY CO CNR CN	CAD	5,174.00	460,149.28	0.55%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000125338	EQUITIES	FRANCE	CAP GEMINI EUR8	EUR	2,650.00	340,665.62	0.41%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US14081R1032	EQUITIES	UNITED STATES	CARBON BLACK INC CBLK US	USD	669.00	16,945.77	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US14081R1032	EQUITIES	UNITED STATES	CARBON BLACK INC CBLK US	USD	1,641.00	41,566.53	0.05%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1442851036	EQUITIES	UNITED STATES	CARPENTER TECH COMMON	USD	2,700.00	161,109.00	0.19%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1445771033	EQUITIES	UNITED STATES	CARRIZO OIL & GAS INC CRZO US	USD	453.00	10,971.66	0.01%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US14575E1055	EQUITIES	UNITED STATES	CARS.COM INC W/I CARS US	USD	604.00	16,253.64	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US14575E1055	EQUITIES	UNITED STATES	CARS.COM INC W/I CARS US	USD	1,299.00	34,956.09	0.04%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1474481041	EQUITIES	UNITED STATES	CASELLA WASTE SYSTEMS INC-A CWST UQ	USD	702.00	19,922.76	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1488061029	EQUITIES	UNITED STATES	CATALENT INC CTLT US	USD	431.00	18,015.80	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1488061029	EQUITIES	UNITED STATES	CATALENT INC CTLT US	USD	2,850.00	119,130.00	0.14%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1495681074	EQUITIES	UNITED STATES	CAVCO INDUSTRIES INC . CVCO US	USD	625.00	153,375.00	0.18%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US12503M1080	EQUITIES	UNITED STATES	CBIOE GLOBAL MARKETS INC CBOE US	USD	890.00	89,712.00	0.11%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1508701034	EQUITIES						

31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1598641074	EQUITIES	UNITED STATES	CHARLES RIVER LABO COM STK USD1	USD	398.00	49,156.98	0.06%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE100002M1	EQUITIES	CHINA	CHINA MERCHANT BANK - H 3968 HK	HKD	83,500.00	320,223.41	0.38%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1717793095	EQUITIES	UNITED STATES	CIENA CORP COM STK USD0.01	USD	3,910.00	123,477.80	0.15%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1718715022	EQUITIES	UNITED STATES	CINCINNATI BELL INC CBB US	USD	6,065.00	78,845.00	0.09%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US12621E1038	EQUITIES	UNITED STATES	CNO FINANCIAL GROUP INC CNO UN	USD	5,340.00	115,397.40	0.14%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US190891088	EQUITIES	UNITED STATES	COBIZ FINANCIAL INC COBZ UW	USD	4,559.00	105,084.95	0.13%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1912161007	EQUITIES	UNITED STATES	COCA-COLA CO COM STK USD0.25	USD	3,089.00	137,676.73	0.17%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1920051067	EQUITIES	UNITED STATES	CODEXIS INC CDXS UQ	USD	1,481.00	25,473.20	0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1920051067	EQUITIES	UNITED STATES	CODEXIS INC CDXS UQ	USD	2,490.00	42,828.00	0.05%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1924791031	EQUITIES	UNITED STATES	COHERENT INC COHR UQ	USD	80.00	15,248.00	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1924791031	EQUITIES	UNITED STATES	COHERENT INC COHR UQ	USD	336.00	64,041.60	0.08%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1946931070	EQUITIES	CANADA	COLLIERS INTERNATIONAL GROUP CIGI US	USD	261.00	21,284.55	0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1946931070	EQUITIES	CANADA	COLLIERS INTERNATIONAL GROUP CIGI US	USD	739.00	60,265.45	0.07%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	DK006048595	EQUITIES	DENMARK	COLOPLAST -B COLOB DC	DKK	3,079.00	329,560.93	0.40%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1982872038	EQUITIES	UNITED STATES	COLUMBIA PROPERTY TRUST INC REIT CXP US	USD	6,115.00	147,249.20	0.18%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB008086K4575	EQUITIES	UNITED KINGDOM	COMPASS GROUP CPG LN	GBP	16,466.00	354,045.73	0.42%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2074101013	EQUITIES	UNITED STATES	CONMED CORP COM USD0.01	USD	2,780.00	223,595.40	0.27%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA21037X1006	EQUITIES	CANADA	CONSTELLATION SOFTWARE INC CSU CN	CAD	388.00	295,858.36	0.35%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2111711030	EQUITIES	UNITED STATES	CONTINENTAL BUILDING PRODUCT CBPX US	USD	3,396.00	126,670.80	0.15%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2172041061	EQUITIES	UNITED STATES	COPART INC CPRT UW	USD	1,462.00	94,021.22	0.11%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2172041061	EQUITIES	UNITED STATES	COPART INC CPRT UW	USD	3,648.00	234,602.88	0.28%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US21870Q1058	EQUITIES	UNITED STATES	CORESITE REALTY CORP REIT COR US	USD	161.00	18,751.67	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US22160N1090	EQUITIES	UNITED STATES	COSTAR GROUP INC CSGP UQ	USD	254.00	112,308.64	0.13%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US22160N1090	EQUITIES	UNITED STATES	COSTAR GROUP INC CSGP UQ	USD	514.00	227,270.24	0.27%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US22160K1051	EQUITIES	UNITED STATES	COSTCO WHOLESALE COM STK USD0.01	USD	522.00	121,693.86	0.15%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2289031005	EQUITIES	UNITED STATES	CRYOLIFE INC CRY US	USD	566.00	19,640.20	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	AU000000CSL8	EQUITIES	AUSTRALIA	CSL ORD NPV	AUD	3,013.00	492,363.85	0.59%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1266001056	EQUITIES	UNITED STATES	CVB FINANCIAL CORP CVBF UQ	USD	4,605.00	110,750.25	0.13%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3481800005	EQUITIES	JAPAN	DAIKIN INDUSTRIES JPY50	JPY	3,500.00	446,359.46	0.54%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2358252052	EQUITIES	UNITED STATES	DANA INC DAN US	USD	6,625.00	129,651.25	0.16%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2372661015	EQUITIES	UNITED STATES	DARLING INGREDIENTS INC DAR US	USD	7,550.00	149,339.00	0.18%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2383371091	EQUITIES	UNITED STATES	DAVE & BUSTERS'S ENTERTAINMEN PLAY US	USD	386.00	22,453.62	0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2383371091	EQUITIES	UNITED STATES	DAVE & BUSTERS'S ENTERTAINMEN PLAY US	USD	2,835.00	164,911.95	0.20%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2521311074	EQUITIES	UNITED STATES	DEXCOM INC DXCM US	USD	1,250.00	180,475.00	0.22%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US25278X1090	EQUITIES	UNITED STATES	DIAMONDBACK ENERGY INC FANG US	USD	386.00	46,736.88	0.06%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2544231069	EQUITIES	UNITED STATES	DINE BRANDS GLOBAL INC DIN UN	USD	180.00	15,015.60	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US25659T1079	EQUITIES	UNITED STATES	DOLBY LABORATORIES INC-CL A DLB US	USD	1,179.00	82,754.01	0.10%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA25675T1075	EQUITIES	CANADA	DOLLARAMA INC DOL CN	CAD	6,470.00	244,670.27	0.29%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US25754A2015	EQUITIES	UNITED STATES	DOMINO'S PIZZA INC DPZ US	USD	288.00	85,985.28	0.10%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US25754A2015	EQUITIES	UNITED STATES	DOMINO'S PIZZA INC DPZ US	USD	398.00	118,826.88	0.14%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2576511099	EQUITIES	UNITED STATES	DONALDSON CO INC COM USD5	USD	1,127.00	57,026.20	0.07%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US25960R1059	EQUITIES	UNITED STATES	DOUGLAS DYNAMICS INC PLOW US	USD	505.00	23,129.00	0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US27579R1041	EQUITIES	UNITED STATES	EAST WEST BANCORP COM STK USD0.001	USD	817.00	51,789.63	0.06%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US27579R1041	EQUITIES	UNITED STATES	EAST WEST BANCORP COM STK USD0.001	USD	951.00	60,283.89	0.07%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US28140H2031	EQUITIES	UNITED STATES	EDUCATION REALTY TRUST INC REIT EDR US	USD	4,363.00	180,540.94	0.22%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2836778546	EQUITIES	UNITED STATES	EL PASO ELECTRIC CO EE UN	USD	2,245.00	137,618.50	0.17%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29084Q1004	EQUITIES	UNITED STATES	EMCOR GROUP INC EME UN	USD	1,295.00	103,729.50	0.12%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29261A1007	EQUITIES	UNITED STATES	ENCOMPASS HEALTH CORP EHC US	USD	545.00	44,466.55	0.05%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29261A1007	EQUITIES	UNITED STATES	ENCOMPASS HEALTH CORP EHC US	USD	2,481.00	202,424.79	0.24%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29261A1007	EQUITIES	UNITED STATES	ENCOMPASS HEALTH CORP EHC US	USD	3,108.00	253,581.72	0.30%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2925541029	EQUITIES	UNITED STATES	ENCORE CAPITAL GP COM USD0.01	USD	754.00	29,217.50	0.04%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2925541029	EQUITIES	UNITED STATES	ENCORE CAPITAL GP COM USD0.01	USD	1,465.00	56,768.75	0.07%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2925541029	EQUITIES	UNITED STATES	ENCORE CAPITAL GP COM USD0.01	USD	1,888.00	73,160.00	0.09%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29414B1044	EQUITIES	UNITED STATES	EPAM SYSTEMS INC	USD	169.00	24,155.17	0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	SE0011166933	EQUITIES	SWEDEN	EPIROC AB-A EPIA SS	SEK	14,475.00	150,367.17	0.18%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2946281027	EQUITIES	UNITED STATES	EQUITY COMMONWEALTH EQC US	USD	3,505.00	112,370.30	0.13%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2963151046	EQUITIES	UNITED STATES	ESCO TECHNOLOGIES COM USD0.01	USD	303.00	20,497.95	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5184391044	EQUITIES	UNITED STATES	ESTEE LAUDER COS CLASS'A'COM STK USD0.01	USD	646.00	90,517.52	0.11%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29786A1060	EQUITIES	UNITED STATES	ETSY INC ETSY US	USD	335.00	16,311.15	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2987361092	EQUITIES	UNITED STATES	EURONET WORLDWIDE INC EEFT UQ	USD	199.00	19,462.20	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2987361092	EQUITIES	UNITED STATES	EURONET WORLDWIDE INC EEFT UQ	USD	1,495.00	146,211.00	0.18%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US30063P1057	EQUITIES	UNITED STATES	EXACT SCIENCES CORP EXAS US	USD	1,714.00	128,361.46	0.15%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00819NLV48	EQUITIES	JERSEY	EXPERIAN PLC-W/1 EXPN LN	GBP	14,249.00	354,683.83	0.43%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US30227M1053	EQUITIES	UNITED STATES	EXTRACTION OIL & GAS INC XOG US	USD	7,075.00	81,716.25	0.10%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US30303M1027	EQUITIES	UNITED STATES	FACEBOOK INC-A FB US	USD	867.00	152,357.91	0.18%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JE008FYFZP55	EQUITIES	SWITZERLAND	FERGUSON PLC FERG LN	GBP	2,988.00	239,439.12	0.29%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US33767D1054	EQUITIES	UNITED STATES	FIRSTCASH INC FCFS US	USD	287.00	23,333.10	0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US33767D1054	EQUITIES	UNITED STATES	FIRSTCASH INC FCFS US	USD	1,246.00	101,299.80	0.12%

31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA33767E1034	EQUITIES	CANADA	FIRSTSERVICE CORP FSV US	USD	240.00	20,606.40	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA33767E1034	EQUITIES	CANADA	FIRSTSERVICE CORP FSV US	USD	927.00	79,592.22	0.10%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3397501012	EQUITIES	UNITED STATES	FLOOR & DECOR HOLDINGS INC-A FND US	USD	126.00	4,631.76	0.01%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3397501012	EQUITIES	UNITED STATES	FLOOR & DECOR HOLDINGS INC-A FND US	USD	616.00	22,644.16	0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3025201019	EQUITIES	UNITED STATES	FNB CORP FNB US	USD	12,727.00	171,178.15	0.21%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US34959E1091	EQUITIES	UNITED STATES	FORTINET INC 34959E109	USD	1,131.00	94,732.56	0.11%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US34984V1008	EQUITIES	UNITED STATES	FORUM ENERGY TECHNOLOGIES IN FET US	USD	8,145.00	97,332.75	0.12%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	HK0027032686	EQUITIES	HONG KONG	GALAXY ENTERTAINMENT GROUP 27 HK	HKD	32,000.00	236,878.81	0.28%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0030170408	EQUITIES	SWITZERLAND	GEBERT AG-REG GEBN SE	CHF	551.00	250,586.44	0.30%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3715591059	EQUITIES	UNITED STATES	GENESE & WYOMING CL A COM USD0.01	USD	223.00	19,599.47	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3715591059	EQUITIES	UNITED STATES	GENESE & WYOMING CL A COM USD0.01	USD	959.00	84,286.51	0.10%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US37253A1034	EQUITIES	UNITED STATES	GENTHERM INC THRM US	USD	526.00	25,879.20	0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US37637Q1058	EQUITIES	UNITED STATES	GLACIER BANCORP INC GBCI UQ	USD	409.00	18,683.12	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US37637Q1058	EQUITIES	UNITED STATES	GLACIER BANCORP INC GBCI UQ	USD	3,415.00	155,997.20	0.19%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3773221029	EQUITIES	UNITED STATES	GLAUKOS CORP GKOS US	USD	365.00	24,955.05	0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3773221029	EQUITIES	UNITED STATES	GLAUKOS CORP GKOS US	USD	1,634.00	111,716.58	0.13%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3802371076	EQUITIES	UNITED STATES	GODADDY INC - CLASS A GDDY US	USD	1,517.00	123,574.82	0.15%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3810131017	EQUITIES	UNITED STATES	GOLDEN ENTERTAINMENT INC GDN US	USD	712.00	20,655.12	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3843135084	EQUITIES	UNITED STATES	GRATTECH INTERNATIONAL LTD EAF US	USD	7,124.00	131,651.52	0.16%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ	USD	173.00	20,611.22	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ	USD	713.00	84,946.82	0.10%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ	USD	1,086.00	129,386.04	0.16%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US39572G1004	EQUITIES	UNITED STATES	GRENSKY INC-CLASS A GSKY US	USD	1,062.00	21,505.20	0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US40052A4076	EQUITIES	ARGENTINA	GRUPO CLARIN-GDR CL B REG S GCLA LI	USD	1,966.00	5,270.26	0.01%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US40171V1008	EQUITIES	UNITED STATES	GUIDEWIRE SOFTWARE INC GWRE US	USD	230.00	23,131.10	0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US40171V1008	EQUITIES	UNITED STATES	GUIDEWIRE SOFTWARE INC GWRE US	USD	491.00	49,379.87	0.06%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US40171V1008	EQUITIES	UNITED STATES	GUIDEWIRE SOFTWARE INC GWRE US	USD	1,215.00	122,192.55	0.15%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US40537Q6052	EQUITIES	UNITED STATES	HALCON RESOURCES CORP HK US	USD	18,792.00	86,067.36	0.10%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4101201097	EQUITIES	UNITED STATES	HANCOCK WHITNEY CORP HWC US	USD	3,125.00	161,093.75	0.19%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US41043F2083	EQUITIES	UNITED STATES	HANGER INC HNGR US	USD	1,050.00	21,462.00	0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4108671052	EQUITIES	UNITED STATES	HANOVER INSURANCE GROUP INC THG UN	USD	1,523.00	186,552.27	0.22%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219461047	EQUITIES	UNITED STATES	HEALTHCARE REALTY TRUST INC REIT HR US	USD	4,925.00	152,478.00	0.18%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219061086	EQUITIES	UNITED STATES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	561.00	23,118.81	0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219061086	EQUITIES	UNITED STATES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	1,733.00	71,416.93	0.09%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219061086	EQUITIES	UNITED STATES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	2,555.00	105,291.55	0.13%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4228062083	EQUITIES	UNITED STATES	HEICO CORP CLASS A HEI/A UN	USD	1,980.00	147,510.00	0.18%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	SE0000103699	EQUITIES	SWEDEN	HEXAGON AB SER B SEK10	SEK	5,498.00	326,569.29	0.39%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4282911084	EQUITIES	UNITED STATES	HIXCEL CORP HXL US	USD	2,047.00	135,347.64	0.16%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4312841087	EQUITIES	UNITED STATES	HIGHWOODS PROPERTIES INC REIT HIW US	USD	2,735.00	136,038.90	0.16%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US43283X1054	EQUITIES	UNITED STATES	HILTON GRAND VACATIONS-WI HGV-W US	USD	627.00	20,477.82	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US43283X1054	EQUITIES	UNITED STATES	HILTON GRAND VACATIONS-WI HGV-W US	USD	2,363.00	77,175.58	0.09%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US43283X1054	EQUITIES	UNITED STATES	HILTON GRAND VACATIONS-WI HGV-W US	USD	2,679.00	87,496.14	0.10%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4368932004	EQUITIES	UNITED STATES	HOME BANCSHARES INC HOMB UQ	USD	977.00	22,871.57	0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4368932004	EQUITIES	UNITED STATES	HOME BANCSHARES INC HOMB UQ	USD	7,535.00	176,394.35	0.21%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00B0PQV261	EQUITIES	IRELAND	HORIZON PHARMA PLC HZNP US	USD	1,859.00	39,299.26	0.05%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00B0PQV261	EQUITIES	IRELAND	HORIZON PHARMA PLC HZNP US	USD	6,715.00	141,955.10	0.17%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	INE001A01036	EQUITIES	INDIA	HOUSING DEVEL FIN INR10(DEMAT)	INR	8,996.00	246,166.94	0.30%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4508281080	EQUITIES	UNITED STATES	IBERIABANK CORP IBKC UQ	USD	2,380.00	206,227.00	0.25%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4511071064	EQUITIES	UNITED STATES	IDACORP INC IDA US	USD	1,440.00	140,904.00	0.17%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA45245E1097	EQUITIES	CANADA	IMAX CORP COM STK NPV	USD	417.00	9,799.50	0.01%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	DE0006231004	EQUITIES	GERMANY	INFINEON TECHNOLOG ORD NPV	EUR	12,562.00	319,623.01	0.38%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US45772F1075	EQUITIES	UNITED STATES	INPHI CORP IPHI US	USD	3,576.00	132,562.32	0.16%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US45784P1012	EQUITIES	UNITED STATES	INSULET CORP PODD UQ	USD	1,359.00	141,702.93	0.17%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US45826H1095	EQUITIES	UNITED STATES	INTEGER HOLDINGS CORP ITGR US	USD	2,780.00	222,122.00	0.27%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US45866F1049	EQUITIES	UNITED STATES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	2,596.00	197,893.08	0.24%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4586653044	EQUITIES	UNITED STATES	INTERFACE INC	USD	5,139.00	121,023.45	0.15%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US46071F1030	EQUITIES	UNITED STATES	INTERSECT ENT INC XENT US	USD	431.00	12,628.30	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4660321096	EQUITIES	UNITED STATES	J & J SNACK FOODS CORP	USD	1,147.00	166,888.50	0.20%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	364.00	30,055.48	0.04%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	1,115.00	92,065.55	0.11%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	2,135.00	176,286.95	0.21%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4778391049	EQUITIES	UNITED STATES	JOHN BEAN TECHNOLOGIES CORP JBT UN	USD	258.00	30,521.40	0.04%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US48020Q1076	EQUITIES	UNITED STATES	JONES LANG LASALLE COM USD0.01	USD	501.00	76,412.52	0.09%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	BE0003565737	EQUITIES	BELGIUM	KBC BANKVERZEKERIN NPV	EUR	3,712.00	263,692.68	0.32%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3236200006	EQUITIES	JAPAN	KEYENCE CORP 6861 JP	JPY	800.00	452,812.53	0.54%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE0004927939	EQUITIES	IRELAND	KINGSPAN GROUP PLC KSP ID	EUR	7,806.00	379,285.70	0.45%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	NL0000009538	EQUITIES	NETHERLANDS	KONINKLIJKE PHILIPS NV PHIA NA	EUR	8,357.00	373,367.92	0.45%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5186132032	EQUITIES	UNITED STATES	LAUREATE EDUCATION INC-A LAUR US	USD	1,460.00	23,316.20	0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5186132032	EQUITIES	UNITED STATES	LAUREATE EDUCATION INC-A LAUR US	USD	3,673.00	58,657.81	0.07%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US50189K1034	EQUITIES	UNITED STATES	LCI INDUSTRIES LCII US	USD	176.00	16,359.20	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US52603B1070	EQUITIES	UNITED STATES	LENDINGTREE INC TREE US	USD	57.00	14,440.95	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US52603B1070	EQUITIES	UNITED STATES	LENDINGTREE INC TREE US	USD	313.00	79,298.55	0.10%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US50187A1079	EQUITIES	UNITED STATES	LHC GROUP LLC LHCG UQ	USD	294.00	29,085.42	0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US53220K5048	EQUITIES	UNITED STATES	LIGAND PHARM INC 'B'COM USD0.001	USD	134.00	34,798.46	0.04%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US53220K5048	EQUITIES	UNITED STATES	LIGAND PHARM INC 'B'COM USD0.001	USD	249.00	64,662.81	0.08%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US53220K5048	EQUITIES	UNITED STATES	LIGAND PHARM INC 'B'COM USD0.001	USD	676.00	175,550.44	0.21%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5367971034	EQUITIES	UNITED STATES	LITHIA MOTORS INC LAD UN	USD	207.00	17,884.80	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5370081045	EQUITIES	UNITED STATES	LITTELFUSE INC LFUS US	USD	84.00	18,779.04	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5380341090	EQUITIES	UNITED STATES	LIVE NATION ENTERTAINMENT INC LNV UN	USD	1,744.00	86,641.92	0.10%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5380341090	EQUITIES	UNITED STATES	LIVE NATION ENTERTAINMENT INC LNV UN	USD	2,782.00	138,209.76	0.17%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5381461012	EQUITIES	UNITED STATES	LIVEPERSON INC LPSN UR	USD	787.00	21,170.30	0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00805WJX34	EQUITIES	UNITED KINGDOM	LONDON STOCK EXCHANGE GROUP LSE LN	GBP	4,539.00	272,103.28	0.33%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0013841017	EQUITIES	SWITZERLAND	LONZA GROUP AG-REG LONN SW	CHF	1,373.00	441,825.00	0.53%

31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00BNK03D49	EQUITIES	UNITED KINGDOM	LUXFER HOLDINGS PLC LXFR US	USD	685.00	15,590.60	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000121014	EQUITIES	FRANCE	LVMH MOET HENNESSY MC FP	EUR	1,597.00	559,544.70	0.67%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	AU000000MQG1	EQUITIES	AUSTRALIA	MACQUARIE GROUP LTD MQG AU	AUD	4,588.00	426,801.73	0.51%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5562691080	EQUITIES	UNITED STATES	MADDEN(STEVEN)LTD COM USD0.0001	USD	431.00	25,062.65	0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5562691080	EQUITIES	UNITED STATES	MADDEN(STEVEN)LTD COM USD0.0001	USD	1,087.00	63,209.05	0.08%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5590792074	EQUITIES	UNITED STATES	MAGELLAN HEALTH INC MGLN UQ	USD	1,525.00	112,087.50	0.13%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5732841060	EQUITIES	UNITED STATES	MARTIN MARIETTA M. COM USD0.01	USD	749.00	148,841.28	0.18%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US57636Q1040	EQUITIES	UNITED STATES	MASTERCARD INC MA US	USD	1,358.00	292,730.48	0.35%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US57686G1058	EQUITIES	UNITED STATES	MATSON INC MATX US	USD	2,740.00	102,366.40	0.12%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US	USD	1,071.00	20,648.88	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US	USD	1,854.00	35,745.12	0.04%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US	USD	2,557.00	49,298.96	0.06%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5893781089	EQUITIES	UNITED STATES	MERCURY COMPUTER SYSTEMS INC MRCY US	USD	452.00	24,638.52	0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5894331017	EQUITIES	UNITED STATES	MEREDITH CORP COM USD1	USD	2,470.00	127,575.50	0.15%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US59100U1088	EQUITIES	UNITED STATES	META FINANCIAL GROUP INC CASH US	USD	238.00	20,610.80	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US553031060	EQUITIES	UNITED STATES	MGP INGREDIENTS INC MGPI US	USD	241.00	18,583.51	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5949181045	EQUITIES	UNITED STATES	MICROSOFT CORP MSFT US	USD	4,738.00	532,219.54	0.64%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5962781010	EQUITIES	UNITED STATES	MIDDLEBY CORP MIDD UW	USD	557.00	67,697.78	0.08%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5962781010	EQUITIES	UNITED STATES	MIDDLEBY CORP MIDD UW	USD	945.00	114,855.30	0.14%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6031581068	EQUITIES	UNITED STATES	MINERALS TECHNOLOGIES INC MTX US	USD	1,785.00	119,862.75	0.14%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US61174X1090	EQUITIES	UNITED STATES	MONSTER BEVERAGE CORP MNST US	USD	1,919.00	116,847.91	0.14%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6153942023	EQUITIES	UNITED STATES	MOOG INC MOG/A US	USD	1,565.00	123,494.15	0.15%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US55345K1034	EQUITIES	UNITED STATES	MRC GLOBAL INC 55345K103	USD	3,290.00	67,806.90	0.08%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6337071046	EQUITIES	UNITED STATES	NATIONAL BANK HOLD-CL A NBHC US	USD	3,335.00	133,900.25	0.16%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6365181022	EQUITIES	UNITED STATES	NATIONAL INSTRUMENTS CORP NATI UQ	USD	1,310.00	62,552.50	0.08%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6365181022	EQUITIES	UNITED STATES	NATIONAL INSTRUMENTS CORP NATI UQ	USD	1,938.00	92,539.50	0.11%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US64110W1027	EQUITIES	CAYMAN ISLANDS	NETEASE INC NTE US	USD	787.00	155,597.77	0.19%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6517185046	EQUITIES	UNITED STATES	NEWPARK RESOURCES INC NR US	USD	11,680.00	122,640.00	0.15%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6536561086	EQUITIES	ISRAEL	NICE LTD - SPON ADR NICE US	USD	179.00	20,690.61	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6536561086	EQUITIES	ISRAEL	NICE LTD - SPON ADR NICE US	USD	703.00	81,259.77	0.10%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3756100008	EQUITIES	JAPAN	NITORI HOLDINGS CO LTD 9843 JP	JPY	1,500.00	227,747.28	0.27%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6677461013	EQUITIES	UNITED STATES	NORTHWEST PIPE CO COM USD0.01	USD	3,399.00	61,385.94	0.07%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA67000B1040	EQUITIES	UNITED STATES	NOVANTA INC NOV T US	USD	146.00	11,183.60	0.01%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA67000B1040	EQUITIES	UNITED STATES	NOVANTA INC NOV T US	USD	664.00	50,862.40	0.06%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	DK0060534915	EQUITIES	DENMARK	NOVO NORDISK A/S-B NOVOD DC	DKK	6,253.00	306,457.79	0.37%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US67018T1051	EQUITIES	UNITED STATES	NU SKIN ENTERPRISE CLASS'A' COM USD0.001	USD	236.00	18,785.60	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US67018T1051	EQUITIES	UNITED STATES	NU SKIN ENTERPRISE CLASS'A' COM USD0.001	USD	789.00	62,804.40	0.08%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US67069D1081	EQUITIES	UNITED STATES	NUTRI/SYSTEM INC NTRI UW	USD	505.00	18,685.00	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US67069D1081	EQUITIES	UNITED STATES	NUTRI/SYSTEM INC NTRI UW	USD	3,050.00	112,850.00	0.14%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6752341080	EQUITIES	UNITED STATES	OCEANFIRST FINANCIAL CORP OCFC UQ	USD	4,445.00	129,794.00	0.16%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US68235P1084	EQUITIES	UNITED STATES	ONE GAS INC OGS US	USD	1,755.00	137,820.15	0.17%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US68555P1003	EQUITIES	UNITED STATES	ORBCOMM INC ORBC US	USD	2,103.00	22,691.37	0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	LU1092234845	EQUITIES	LUXEMBOURG	ORION ENGINEERED CARBONS SA OEC US	USD	548.00	19,728.00	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3200450009	EQUITIES	JAPAN	ORIX CORP 8591 JP	JPY	20,100.00	323,271.53	0.39%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	DK0060094928	EQUITIES	DENMARK	ORSTED A/S ORSTED DC	DKK	3,065.00	193,763.97	0.23%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7018771029	EQUITIES	UNITED STATES	PARSLEY ENERGY INC-CLASS A PE US	USD	2,360.00	65,537.20	0.08%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0024608827	EQUITIES	SWITZERLAND	PARTNERS GROUP-REG PGHN SW	CHF	401.00	314,842.54	0.38%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US69327R1014	EQUITIES	UNITED STATES	PDC ENERGY INC	USD	2,708.00	142,684.52	0.17%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US70509V1008	EQUITIES	UNITED STATES	PEBBLEBROOK HOTEL TRUST PEB UN	USD	3,455.00	133,397.55	0.16%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7075691094	EQUITIES	UNITED STATES	PENN NATL GAMING COM USD0.01	USD	4,580.00	157,826.80	0.19%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US73179P1066	EQUITIES	UNITED STATES	POLYONE CORP COM USD0.01	USD	3,125.00	132,062.50	0.16%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7370101088	EQUITIES	UNITED STATES	PORTOLA PHARMACEUTICALS INC PTLA US	USD	343.00	10,238.55	0.01%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7370101088	EQUITIES	UNITED STATES	PORTOLA PHARMACEUTICALS INC PTLA US	USD	1,180.00	35,223.00	0.04%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US74005P1049	EQUITIES	UNITED STATES	PRAXAIR INC COM STK USD0.01	USD	866.00	136,992.54	0.16%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US74165N1054	EQUITIES	UNITED STATES	PRIMO WATER CORP PRMW US	USD	1,441.00	28,820.00	0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7433151039	EQUITIES	UNITED STATES	PROGRESSIVE CPIOH) COM STK USD1	USD	2,446.00	165,178.38	0.20%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US74624M1027	EQUITIES	UNITED STATES	PURE STORAGE INC - CLASS A PSTG US	USD	1,100.00	29,524.00	0.04%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US74624M1027	EQUITIES	UNITED STATES	PURE STORAGE INC - CLASS A PSTG US	USD	4,375.00	117,425.00	0.14%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US74624M1027	EQUITIES	UNITED STATES	PURE STORAGE INC - CLASS A PSTG US	USD	5,499.00	147,593.16	0.18%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7502361014	EQUITIES	UNITED STATES	RADIANT GROUP INC COM STK USD0.001	USD	9,550.00	194,151.50	0.23%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US75281A1097	EQUITIES	UNITED STATES	RANGE RES CORP IN COM USD0.01	USD	8,070.00	132,509.40	0.16%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	DE0007010803	EQUITIES	GERMANY	RATIONAL AG RAA GR	EUR	323.00	257,571.59	0.31%

31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US755115071	EQUITIES	UNITED STATES	RAYTHEON CO CLASS'B'COM STK USD0.01	USD	851.00	169,723.44	0.20%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US75606N1090	EQUITIES	UNITED STATES	REALPAGE INC RP UQ	USD	320.00	19,968.00	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7565771026	EQUITIES	UNITED STATES	RED HAT COM USD0.0001	USD	728.00	107,547.44	0.13%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB008280DG97	EQUITIES	UNITED KINGDOM	RELX PLC REL LN	GBP	12,669.00	280,862.80	0.34%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US75970E1073	EQUITIES	UNITED STATES	RENASANT CORP RNST UQ	USD	3,500.00	163,415.00	0.20%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7599161095	EQUITIES	UNITED STATES	REPLUGEN CORP RGEN UQ	USD	325.00	17,836.00	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7599161095	EQUITIES	UNITED STATES	REPLUGEN CORP RGEN UQ	USD	1,265.00	69,423.20	0.08%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US76169B1026	EQUITIES	UNITED STATES	REXNORD CORP RXN US	USD	3,545.00	102,911.35	0.12%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA7677441056	EQUITIES	CANADA	RITCHIE BROS AUCTIONEERS RBA US	USD	635.00	24,199.85	0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA7677441056	EQUITIES	CANADA	RITCHIE BROS AUCTIONEERS RBA US	USD	2,207.00	84,108.77	0.10%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7751331015	EQUITIES	UNITED STATES	ROGERS CORP ROG US	USD	140.00	19,329.80	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7751331015	EQUITIES	UNITED STATES	ROGERS CORP ROG US	USD	298.00	41,144.86	0.05%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7751331015	EQUITIES	UNITED STATES	ROGERS CORP ROG US	USD	950.00	131,166.50	0.16%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00803MLX29	EQUITIES	UNITED KINGDOM	ROYAL DUTCH SHELL PLC-A RDSA NA	EUR	10,991.00	357,090.91	0.43%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US78573M1045	EQUITIES	UNITED STATES	SABRE CORP SABR US	USD	2,778.00	72,533.58	0.09%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000073272	EQUITIES	FRANCE	SAFRAN SA SAF FP	EUR	3,309.00	431,335.51	0.52%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8003631038	EQUITIES	UNITED STATES	SANDY SPRING BANCORP SASR UQ	USD	2,995.00	116,805.00	0.14%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US78709Y1055	EQUITIES	UNITED STATES	SCS TRANSPORTATION COM USD0.001	USD	1,255.00	99,458.75	0.12%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8117078019	EQUITIES	UNITED STATES	SEACOAST BANKING CORP/FL SBFC US	USD	5,210.00	164,740.20	0.20%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00852N1N88	EQUITIES	UNITED KINGDOM	SEGRO PLC REIT SGRO LN	GBP	22,247.00	189,838.85	0.23%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8163001071	EQUITIES	UNITED STATES	SELECTIVE INS GRP COM USD2	USD	3,480.00	223,416.00	0.27%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8168501018	EQUITIES	UNITED STATES	SEMTECH CORP COM USD0.01	USD	2,755.00	164,611.25	0.20%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US81725T1007	EQUITIES	UNITED STATES	SENSEINT TECHNOLOGIES CORP SXT UN	USD	1,885.00	133,872.70	0.16%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3351600006	EQUITIES	JAPAN	SHISEIDO CO JPY50	JPY	4,900.00	345,041.85	0.41%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8270481091	EQUITIES	UNITED STATES	SILGAN HOLDINGS INC SLGN UW	USD	3,611.00	98,399.75	0.12%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8290731053	EQUITIES	UNITED STATES	SIMPSON MANUFACTURING CO INC SSD UN	USD	1,778.00	136,497.06	0.16%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8292141053	EQUITIES	UNITED STATES	SIMULATIONS PLUS INC SLP US	USD	670.00	13,969.50	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US82982L1035	EQUITIES	UNITED STATES	SITEONE LANDSCAPE SUPPLY INC SITE US	USD	209.00	18,887.33	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US82982L1035	EQUITIES	UNITED STATES	SITEONE LANDSCAPE SUPPLY INC SITE US	USD	984.00	88,924.08	0.11%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US83001A1025	EQUITIES	UNITED STATES	SIX FLAGS ENTERTAINMENT CORP SIX US	USD	364.00	24,588.20	0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US83001A1025	EQUITIES	UNITED STATES	SIX FLAGS ENTERTAINMENT CORP SIX US	USD	1,328.00	89,706.40	0.11%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US83001A1025	EQUITIES	UNITED STATES	SIX FLAGS ENTERTAINMENT CORP SIX US	USD	2,055.00	138,815.25	0.17%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US83001A1025	EQUITIES	UNITED STATES	SIX FLAGS ENTERTAINMENT CORP SIX US	USD	2,292.00	154,824.60	0.19%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US83418M1036	EQUITIES	UNITED STATES	SOLARIS OILFIELD INFRAST-A SOI US	USD	6,719.00	115,701.18	0.14%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8385181081	EQUITIES	UNITED STATES	SOUTH JERSEY INDUSTRIES SJI US	USD	3,555.00	117,954.90	0.14%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8448951025	EQUITIES	UNITED STATES	SOUTHWEST GAS HOLDING INC SWX US	USD	1,718.00	132,835.76	0.16%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8472151005	EQUITIES	UNITED STATES	SPARTAN STORES INC SPTN UQ	USD	3,932.00	83,948.20	0.10%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB0007669376	EQUITIES	UNITED KINGDOM	ST JAMES'S PLACE PLC STJ LN	GBP	12,172.00	178,555.11	0.21%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8552441094	EQUITIES	UNITED STATES	STARBUCKS CORP COM STK NPV	USD	1,920.00	102,624.00	0.12%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US85917A1007	EQUITIES	UNITED STATES	STERLING BANCORP/DE STL US	USD	8,725.00	199,366.25	0.24%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8636671013	EQUITIES	UNITED STATES	STRYKER CORP COM STK USD0.10	USD	794.00	134,527.42	0.16%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA8672241079	EQUITIES	CANADA	SUNCOR ENERGY INCORPORATION SU CN	CAD	7,953.00	327,383.47	0.39%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8678921011	EQUITIES	UNITED STATES	SUNSTONE HOTEL INVESTORS INC REIT SHO US	USD	8,325.00	139,693.50	0.17%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3397200001	EQUITIES	JAPAN	SUZUKI MOTOR CORP 7269 JP	JPY	3,700.00	240,761.41	0.29%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	TW0002330008	EQUITIES	TAIWAN	TAIWAN SEMICONDUCT 2330 TT	TWD	52,000.00	433,398.78	0.52%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8793601050	EQUITIES	UNITED STATES	TELEDYNE TECH TDY US	USD	572.00	135,712.72	0.16%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8793691069	EQUITIES	UNITED STATES	TELEFLEX INC COM USD1	USD	351.00	86,847.93	0.10%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8793691069	EQUITIES	UNITED STATES	TELEFLEX INC COM USD1	USD	496.00	122,725.28	0.15%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0012453913	EQUITIES	SWITZERLAND	TEMENOS AG TEMN SW	CHF	2,189.00	395,228.44	0.47%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	LU0156801721	EQUITIES	LUXEMBOURG	TENARIS SA TEN IM	EUR	13,540.00	227,104.22	0.27%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG875721634	EQUITIES	CAYMAN ISLANDS	TENCENT HOLDINGS LTD 700 HK	HKD	9,400.00	407,199.16	0.49%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US88146M1018	EQUITIES	UNITED STATES	TERRENO REALTY CORP REIT TRNO US	USD	3,905.00	149,991.05	0.18%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8825081040	EQUITIES	UNITED STATES	TEXAS INSTRUMENTS COM USD1	USD	1,119.00	125,775.60	0.15%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US89055F1030	EQUITIES	UNITED STATES	TOPBUILD CORP BLD US	USD	1,615.00	100,582.20	0.12%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8910921084	EQUITIES	UNITED STATES	TORO CO COM USD1	USD	749.00	45,531.71	0.05%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA8911605092	EQUITIES	CANADA	TORONTO DOMINION BANK TD CN	CAD	7,551.00	455,085.45	0.55%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000120271	EQUITIES	FRANCE	TOTAL SA FP FP	EUR	4,939.00	308,833.71	0.37%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US89400J1079	EQUITIES	UNITED STATES	TRANSUNION TRU US	USD	2,362.00	177,858.60	0.21%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US89679E3009	EQUITIES	UNITED STATES	TRIUMPH BANCORP INC TBK US	USD	418.00	17,744.10	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9022521051	EQUITIES	UNITED STATES	TYLER TECHNOLOGIES COM USD0.01	USD	324.00	80,011.80	0.10%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US90384S3031	EQUITIES	UNITED STATES	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	536.00	139,360.00	0.17%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US90385D1072	EQUITIES	UNITED STATES	ULTIMATE SOFTWARE GROUP INC ULTI US	USD	213.00	65,959.71	0.08%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9042141039	EQUITIES	UNITED STATES	UMPQUA HOLDINGS CORP UMPQU UN	USD	5,745.00	122,943.00	0.15%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9047081040	EQUITIES	UNITED STATES	UNIFIRST CORP COM UNF UN	USD	749.00	138,714.80	0.17%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9134831034	EQUITIES	UNITED STATES	UNIVERSAL ELECTRONICS INC UEIC US	USD	421.00	18,187.20	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9134831034	EQUITIES	UNITED STATES	UNIVERSAL ELECTRONICS INC UEIC US	USD	1,191.00	51,451.20	0.06%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US90328S5001	EQUITIES	UNITED STATES	USA TECHNOLOGIES INC USAT US	USD	1,003.00	16,298.75	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US91324P1021	EQUITIES	UNITED STATES	UTD HEALTH GROUP COM USD0.01	USD	1,074.00	288,326.04	0.35%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US91879Q1094	EQUITIES	UNITED STATES	VAIL RESORTS INC COM STK USD0.01	USD	219.00	65,272.95	0.08%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US91879Q1094	EQUITIES	UNITED STATES	VAIL RESORTS INC COM STK USD0.01	USD	335.00	99,846.75	0.12%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9222801022	EQUITIES	UNITED STATES	VARONIS SYSTEMS INC VRNS US	USD	416.00	30,742.40	0.04%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9224751084	EQUITIES	UNITED STATES	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	716.00	74,721.76	0.09%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9224751084	EQUITIES	UNITED STATES	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	1,472.00	153,617.92	0.18%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US92345Y1064	EQUITIES	UNITED STATES	VERISK ANALYTICS INC VRSK UQ	USD	1,094.00	130,284.46	0.16%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9255501051	EQUITIES	UNITED STATES	VIAVI SOLUTIONS INC VIAV US	USD	15,030.00	168,336.00	0.20%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9282541013	EQUITIES	UNITED STATES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	1,008.00	21,974.40	0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9282541013	EQUITIES	UNITED STATES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	2,554.00	55,677.20	0.07%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9297401088	EQUITIES	UNITED STATES	WABTEC CORPORATION COM USD0.01	USD	681.00	73,765.92	0.09%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9304271094	EQUITIES	UNITED STATES	WAGeworks INC	USD	384.00	20,544.00	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9553061055	EQUITIES	UNITED STATES	WEST PHARMACEUTICA COM USD0.25	USD	626.00	73,273.30	0.09%

31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9553061055	EQUITIES	UNITED STATES	WEST PHARMACEUTICA COM USD0.25	USD	774.00	90,596.70	0.11%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9576381092	EQUITIES	UNITED STATES	WESTERN ALLIANCE BANCORP WAL UN	USD	3,050.00	175,832.50	0.21%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US96208T1043	EQUITIES	UNITED STATES	WEX INC WXS US	USD	528.00	100,436.16	0.12%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US96924N1000	EQUITIES	UNITED STATES	WILLDAN GROUP INC WLDN US	USD	549.00	17,222.13	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US92932M1018	EQUITIES	JERSEY	WNS HOLDINGS LTD-ADR 92932M101	USD	391.00	20,265.53	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9780971035	EQUITIES	UNITED STATES	WOLVERINE WORLD WIDE INC WWWV UN	USD	3,920.00	153,585.60	0.18%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9815581098	EQUITIES	UNITED STATES	WORLDPAY INC WP US	USD	1,743.00	169,750.77	0.20%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9293281021	EQUITIES	UNITED STATES	WSFS FINANCIAL CORP WSFS UQ	USD	3,618.00	176,558.40	0.21%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US98850P1093	EQUITIES	UNITED STATES	YUM CHINA HOLDINGS INC -W/ YUMC-W US	USD	5,270.00	203,843.60	0.24%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US98978V1035	EQUITIES	UNITED STATES	ZOETIS INC ZTS US	USD	1,857.00	168,244.20	0.20%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00B5M4WH52	OPC UNITS	IRELAND	ISHARES BARCLAYS EMERGING MA ETF SEML LN	GBP	5,200.00	290,459.25	0.35%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00BKM4GZ66	OPC UNITS	IRELAND	ISHARES CORE EM IMI ACC ETF EIMIL EB	USD	25,600.00	710,528.00	0.85%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00B2NPKV68	OPC UNITS	IRELAND	ISHARES J.P. MORGAN USD EM BON IEIMB LN	USD	5,100.00	534,531.00	0.64%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00B0M63516	OPC UNITS	IRELAND	ISHARES MSCI BRAZIL IDBZ PZ	GBP	78,100.00	1,989,489.88	2.39%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG9361H1092	OPC UNITS	CAYMAN ISLANDS	VIETNAM ENTERPRISE INV LTD-C VEIL LN	GBP	139,410.00	822,358.33	0.99%

NAV date	Fund Name	ISIN	Security Type	Country	Security	Ccy	Shares	Unrealized Appreciation/Depreciation	% of NAV
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	NETHERLANDS	AMSTERDAM IDX FUT	EUR	(5.00)	4,352.81	0.01%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	FRANCE	CAC40 10EURO FUT	EUR	67.00	1,166.55	0.00%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	CANADA	CAN 10YR BOND FUT	CAD	(2.00)	(812.26)	0.00%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	CME S&P500 EMINI FUT	USD	(24.00)	(149,792.92)	-0.18%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	CONSUMER DISCRETIONARY SELECT SECT INDEX	USD	(23.00)	(161,460.00)	-0.19%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	DAX INDEX FUTURE	EUR	6.00	(31,756.72)	-0.04%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	DJ EURO STOXX 50	EUR	(258.00)	235,785.88	0.28%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	EMIN R1000 VALUE INDEX	USD	108.00	179,565.00	0.22%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	EMIN RUSSELL 2000 INDEX	USD	(231.00)	(756,525.00)	-0.91%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	E-MINI ENERGY SELECT SECTOR FUTURE INDEX	USD	11.00	(28,160.00)	-0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	ITALY	EURO-BTP FUTURE	EUR	6.00	(34,281.36)	-0.04%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	EURO-BUND FUTURE	EUR	(14.00)	(36,630.25)	-0.04%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	FRANCE	EURO-OAT FUTURE	EUR	7.00	14,625.45	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SWITZERLAND	EUZ SWISS FED BND 10YR 6%	CHF	1.00	1,547.59	0.00%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	FINANCIAL SELECT SECTOR FUTURES INDEX	USD	8.00	6,700.00	0.01%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	MALAYSIA	FTSE KLCI FUTURE	MYR	29.00	2,828.80	0.00%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SOUTH AFRICA	FTSE/JSE TOP 40	ZAR	(50.00)	(11,457.04)	-0.01%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	ITALY	FTSEMIB INDEX FUT	EUR	12.00	(69,757.53)	-0.08%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	CHINA	HANG SENG CHINA ENTERPRISES INDEX HSCEI	HKD	(25.00)	30,817.05	0.04%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	HONG KONG	HANG SENG IDX FUTURE	HKD	(6.00)	6,225.14	0.01%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	HEALTH CARE SELECT SECTOR	USD	(12.00)	(98,880.00)	-0.12%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SPAIN	IBEX 35 INDX FUT	EUR	48.00	(36,052.11)	-0.04%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SOUTH KOREA	KFE KOREA STOCK PRICE 200 INDEX KOSPI2	KRW	9.00	(33,283.53)	-0.04%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED KINGDOM	LIF FTSE 100 INDEX	GBP	7.00	(19,319.40)	-0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED KINGDOM	LIF LONG GILT FUTURE	GBP	6.00	(466.72)	0.00%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SINGAPORE	MSCI SING INDEX ETS SIMSCI	SGD	106.00	(29,816.70)	-0.04%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	TAIWAN	MSCI TAIWAN INDEX FUT	USD	(21.00)	(14,700.00)	-0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	INDIA	NIFTY-SGX CNX NIFTY INDEX	USD	88.00	12,320.00	0.01%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SWEDEN	OMX STOCKHOLM 30 INDEX OMX	SEK	(26.00)	(15,679.66)	-0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	RTS INDEX	USD	56.00	(3,483.20)	0.00%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	S&P MID 400 EMINI INDEX	USD	(27.00)	(136,485.00)	-0.16%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	CANADA	S&P/TSX 60 IX FUT	CAD	(25.00)	(21,162.63)	-0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	JAPAN	SGX 10YR MINI JGB FUT	JPY	39.00	(12,528.13)	-0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	JAPAN	SGX NIKKEI 225 INDEX SGA	JPY	(30.00)	(52,313.02)	-0.06%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	AUSTRALIA	SPI 200 FUTURES	AUD	(6.00)	(23,400.20)	-0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	STOXX 600 BANKS INDEX - SX7P	EUR	239.00	(160,441.26)	-0.19%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	TECHNOLOGY SELECT SECTOR	USD	(41.00)	(157,850.00)	-0.19%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	JAPAN	TOPIX INDEX TOKYO TPIX	JPY	(9.00)	31,475.70	0.04%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	US 10YR NOTE FUT	USD	72.00	(17,638.20)	-0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	UTILITIES SELECT SECTOR INDEX	USD	28.00	141,680.00	0.17%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	IRELAND	CALL ENERGY S&P SELECT SECTOR ETF XLES L	USD	(3,700.00)	(73,206.85)	-0.09%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	UNITED STATES	CALL FX OPTION USD CALL - CNY PUT 28/09/	USD	3,563,124.77	56,119.22	0.07%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	UNITED STATES	CALL FX OPTION USD CALL - INR PUT 28/09/	USD	3,644,611.89	51,538.46	0.06%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	UNITED STATES	CALL FX OPTION USD CALL - PHP PUT 28/09/	USD	3,560,523.94	794.00	0.00%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	UNITED STATES	PUT CDX.NA IG 30 V1 19/12/2018 82.5	USD	(7,050,000.00)	(7,959.45)	-0.01%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	IRELAND	PUT ISHARES \$ HIGH YIELD CORPORA ETF IHY	USD	68,600.00	60,682.46	0.07%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	GERMANY	PUT SCXP STOXX EUROPE SMALL 200 INDEX 21	EUR	10,856.00	6,792.09	0.01%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	GERMANY	PUT SXSE EURO STOXX 50 INDEX OTC OPTION	EUR	920.00	43,262.24	0.05%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	EUROPEAN COMMUNITY	CDS S 1.238MM EUR ITRAXX EU S29 REC 1% 20-JUN-2023	EUR	1,238,000.00	21,464.60	0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	EUROPEAN COMMUNITY	CDS S 1.345MM EUR ITRAXX EU S29 REC 1% 20-JUN-2023	EUR	1,345,000.00	23,319.78	0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	CDS S 1.507MM USD CDX.NA.IG.29-V1 REC 1% 20-DEC-2024	USD	1,021,500.00	12,165.04	0.01%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	CDS S 1.6465MM USD CDX.IG.CDSI.GEN.S29.5Y 1% 20-DEC-2024	USD	1,646,500.00	19,608.17	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	CDS S 1.998MM USD CDX.NA.IG.29-V1 1% 20-DEC-2024	USD	1,998,000.00	23,794.18	0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	CDS S 176M USD CDX.NA.HY.29 REC 5% 20-DEC-2022	USD	127,500.00	9,194.41	0.01%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	CDS S 211M USD CDX.HY.CDSI.S29.5Y 1% 20-DEC-2022	USD	211,000.00	15,215.84	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	CDS S 231.5M USD CDX.NA.HY.S29.5Y 5% 20-DEC-2022	USD	231,500.00	16,694.16	0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	CSI 300 NET TOTAL RETURN INDEX USD 31/12	USD	285.00	59,366.93	0.07%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	GERMANY	EuroStoxx Bank Gross Return 31/12/2099	EUR	(4,710.00)	24,033.51	0.03%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	SWEDEN	IRS 2.86MM SEK REC 3M STIBOR(SEBK) PAY 0.0135% 16-MAR-2028	SEK	2,110,000.00	(7,438.70)	-0.01%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	SWEDEN	IRS 3.61M SEK REC 3M STIBOR(SEBK) PAY 0.0135% 16-MAR-2028	SEK	3,610,000.00	(12,726.88)	-0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	SWEDEN	IRS 330M SEK REC 3M STIBOR(SEBK) PAY 0.0135% 16-MAR-2028	SEK	330,000.00	(1,163.40)	0.00%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	SWEDEN	IRS 5.34MM SEK REC 3M STIBOR(SEBK) PAY 0.0135% 16-MAR-2028	SEK	5,340,000.00	(18,825.91)	-0.02%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	SWEDEN	IRS 580M SEK REC 3M STIBOR(SEBK) PAY 0.0135% 16/MAR/2028	SEK	580,000.00	(2,044.76)	0.00%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	GREECE	MSCI DAILY TR NET GREECE USD 31/12/2099	USD	169,290.00	(115,794.36)	-0.14%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	MSCI EMERGING INDONESIA USD INDEX 31/12/	USD	348.00	(41,925.30)	-0.05%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	MSCI EMERGING MARKETS MEXICO USD 31/12/2	USD	(5,585.00)	(264,400.50)	-0.32%
31-08-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	SWITZERLAND	SMIC SWISS MARKET GROSS TOTAL RETURN IND	CHF	(105.00)	(73,402.42)	-0.09%

Cash and other assets less liabilities				3,998,950.24	4.80%
Total Net Assets				83,392,917.62	100.00%